



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

199TH DISTRICT COURT, C0430
XX -935467
2100 BLOOMDALE RD, SUITE 10080
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Rental						
04/13/2018	04/16/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	AUSTIN, TX	55.27
04/16/2018	04/17/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	HOUSTON, TX	52.32
Total						107.59
Restaurant						
04/15/2018	04/17/2018	5812	EATING PLACES, RESTAURANTS	SAN LUIS GALVESTON RES	GALVESTON, TX	23.40
Total						23.40
Retail Services						
04/13/2018	04/16/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	17.00
04/17/2018	04/18/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	30.00
Total						47.00



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Transaction Date: 04/01/2018 - 04/30/2018

219TH DISTRICT COURT, C0430
XX -606480
2100 BLOOMDALE RD, SUITE 20132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/24/2018	04/25/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	7035566272, VA	620.00
Total						620.00



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Transaction Date: 04/01/2018 - 04/30/2018

296TH DISTRICT COURT, C0430
XX -117965
2100 BLOOMDALE RD, SUITE 20012
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/17/2018	04/18/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	125.00
Total						125.00



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Transaction Date: 04/01/2018 - 04/30/2018

366TH DISTRICT COURT, C0430
XX -949427
2100 BLOOMDALE RD, SUITE 30146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/05/2018	04/10/2018	3256	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.	08006545669, WA	781.21
Total						781.21
Lodging						
04/05/2018	04/09/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KANDAHAR LODGE	WHITEFISH, MT	138.75
Total						138.75
Retail Services						
04/06/2018	04/09/2018	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	46.87
04/23/2018	04/25/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	STENOGRAPH LLC	8003234247, IL	175.00
04/25/2018	04/25/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	375.00
Total						596.87



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416TH DISTRICT COURT, C0430
XX -996948
2100 BLOOMDALE RD, SUITE 20030
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/19/2018	04/20/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	745.00
Total						745.00



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Transaction Date: 04/01/2018 - 04/30/2018

417TH DISTRICT COURT, C0430
XX -928546
100 BLOOMDALE RD
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/10/2018	04/11/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSOCIATION	WASHINGTON, DC	(425.00)
Total						(425.00)
Other						
04/12/2018	04/13/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	40.00
Total						40.00



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470TH DISTRICT COURT, C0430
XX -622809
2100 BLOOMDALE RD, SUITE 20146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2018	04/05/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	(50.00)
Total						(50.00)



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Transaction Date: 04/01/2018 - 04/30/2018

ADMINISTRATIVE SERVICES, C0430
XX -580304
2300 BLOOMDALE RD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/11/2018	04/12/2018	4121	LIMOUSINES AND TAXICABS	UBER 6KIKV	8005928996, CA	150.00
04/11/2018	04/12/2018	4121	LIMOUSINES AND TAXICABS	LYFT EVENTS	8552800278, CA	2,250.00
04/19/2018	04/19/2018	7941	ATHLTIC FIELDS,COMMRCL SPRT,SPRT CLBS,SPRT PROMOTR	FRISCO ROUGHRIDERS	972-334-1900, TX	1,677.00
04/21/2018	04/23/2018	7941	ATHLTIC FIELDS,COMMRCL SPRT,SPRT CLBS,SPRT PROMOTR	FRISCO ROUGHRIDERS	972-334-1900, TX	156.00
04/24/2018	04/24/2018	7941	ATHLTIC FIELDS,COMMRCL SPRT,SPRT CLBS,SPRT PROMOTR	FRISCO ROUGHRIDERS	972-334-1900, TX	78.00
04/24/2018	04/25/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 5PM	8552800278, CA	2.36
04/24/2018	04/25/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 5PM	8552800278, CA	2.00
04/24/2018	04/25/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 5PM	8552800278, CA	2.00
04/24/2018	04/25/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 5PM	8552800278, CA	2.00
04/24/2018	04/25/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 6PM	8552800278, CA	2.00
04/24/2018	04/25/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 6PM	8552800278, CA	2.00
04/24/2018	04/25/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 5PM	8552800278, CA	6.36
04/24/2018	04/25/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 6PM	8552800278, CA	3.97
04/24/2018	04/25/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 5PM	8552800278, CA	6.36
04/25/2018	04/25/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP NX2SA	8005928996, CA	5.77
04/25/2018	04/25/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP S7RER	8005928996, CA	1.27
04/25/2018	04/25/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP JNMVX	8005928996, CA	5.00
04/25/2018	04/25/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP TMZN5	8005928996, CA	2.95
04/25/2018	04/25/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP S7RER	8005928996, CA	2.00
04/25/2018	04/25/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP QSPGJ	8005928996, CA	8.27
04/25/2018	04/25/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP Z6Y3O	8005928996, CA	2.00
04/25/2018	04/25/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP Z6Y3O	8005928996, CA	7.88
04/26/2018	04/30/2018	4121	LIMOUSINES AND TAXICABS	LYFT EVENTS	8552800278, CA	(2,202.12)
Total						2,173.07



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AGRILIFE EXTENSION, C0430
XX -267500
825 N MCDONALD ST, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/07/2018	04/09/2018	3604	HILTON GARDEN INN	HILTON GARDEN INN	BRYAN, TX	209.00
04/28/2018	04/30/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MAGNUSON HOTEL - COMME	COMMERCE, TX	95.23
Total						304.23
Retail Services						
04/11/2018	04/12/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	23.97
04/23/2018	04/24/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	7.49
Total						31.46
Other						
04/05/2018	04/05/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	32.00
04/17/2018	04/18/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	66.50
Total						98.50



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ALYSE FERGUSON, C0430
XX -941050
2100 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/10/2018	04/12/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	215.96
04/18/2018	04/20/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	247.97
04/27/2018	04/30/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	175.96
Total						639.89
Retail Services						
04/02/2018	04/03/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQUARE SQ 3CDLA	GOSQ.COM, TX	100.00
04/10/2018	04/12/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	35.00
Total						135.00



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AMY A CABALA, C0430
XX -364550
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/10/2018	04/11/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	125.00
Total						125.00



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AMY DAVIS, C0430
XX -850129
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/26/2018	04/27/2018	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	311.51
Total						311.51



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ANGELA DOLLARHIDE, C0430
XX -495447
4700 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/13/2018	04/16/2018	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	8.87
04/13/2018	04/16/2018	5812	EATING PLACES, RESTAURANTS	IHOP #1925	WEATHERFORD, TX	13.45
04/17/2018	04/18/2018	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4538	FARMERSVILLE, TX	10.38
Total						32.70
Retail Services						
04/06/2018	04/09/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 221	DALLAS, TX	2.00
Total						2.00



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ANIMAL SERVICES, C0430
XX -262691
4750 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/24/2018	04/26/2018	3501	HOLIDAY INNS	HOLIDAY INNS	MANSFIELD, TX	143.46
04/24/2018	04/26/2018	3501	HOLIDAY INNS	HOLIDAY INNS	MANSFIELD, TX	143.46
Total						286.92
Retail Services						
04/02/2018	04/03/2018	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	OMNI MED INC	MOORESTOWN, NJ	99.34
04/04/2018	04/05/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQU SQ KEANE MENEFE	KELLER, TX	305.00
04/12/2018	04/13/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	179.97
Total						584.31



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BLAKE T CLINE, C0430
XX -870150
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2018	04/05/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	16.29
Total						16.29



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BOBBY JONES, C0430
XX -158399
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/27/2018	04/30/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	54.95
04/27/2018	04/30/2018	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	99.12
Total						154.07



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BRET FENSTER, C0430
XX -936407
2300 BLOOMDALE RD SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/13/2018	04/16/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MENGER HOTEL	SAN ANTONIO, TX	551.79
Total						551.79



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BRETT HESLET, C0430
XX -158407
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/26/2018	04/27/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	209.93
Total						209.93



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BRUCE SHERBET, C0430
XX -602413
2010 REDBUD BLVD
MCKINNEY, TX 750698213 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/26/2018	04/30/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	55.90
04/26/2018	04/30/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	383.40
Total						439.30
Retail Services						
04/21/2018	04/23/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC. OF GOVER	919-459-2080, NC	495.00
04/23/2018	04/24/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	512-4635601, TX	210.00
Total						705.00



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CAMESHA DICKERSON, C0430
XX -089208
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/15/2018	04/16/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	182.85
04/21/2018	04/23/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	365.70
Total						548.55



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CAREN R SKIPWORTH, C0430
XX -592574
2300 BLOOMDALE ROAD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/24/2018	04/25/2018	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	EXECUCAR AFFILIATES	4806093000, AZ	40.00
04/30/2018	05/02/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	386.40
04/30/2018	05/02/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	20.16
Total						446.56
Lodging						
04/26/2018	04/30/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA CANTERA RESORT	SAN ANTONIO, TX	419.31
Total						419.31
Restaurant						
04/24/2018	04/25/2018	5812	EATING PLACES, RESTAURANTS	LA CANTERA F AND B	SAN ANTONIO, TX	23.03
Total						23.03
Retail Services						
04/26/2018	04/27/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-243	DALLAS, TX	43.06
Total						43.06



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CARMEL GOMEZ, C0430
XX -089224
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/15/2018	04/16/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	182.85
04/21/2018	04/23/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	365.70
04/21/2018	04/23/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	5.00
Total						553.55



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CHARLES E GLENN, C0430
XX -980042
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/10/2018	04/11/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	19.06
04/18/2018	04/19/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	30.68
Total						49.74



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CHARLES RUCKEL, C0430
XX -961588
920 E PARK BLVD, SUITE 220
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/11/2018	04/12/2018	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	257.60
04/12/2018	04/23/2018	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	(191.20)
04/18/2018	04/20/2018	3504	HILTON	HILTON	ROCKWALL, TX	247.47
Total						313.87
Retail Services						
04/21/2018	04/23/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	O'CONNOR'S	7133358200, TX	102.00
Total						102.00



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CHARLES SCOTT, C0430
XX -982783
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/18/2018	04/19/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	11.36
Total						11.36



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CHRIS BEATY, C0430
XX -624616
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/18/2018	04/19/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	1.85
Total						1.85



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CHRIS BENAVIDES, C0430
XX -158498
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2018	04/04/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	SNODGRESS EQUIPMENT	08176455200, TX	98.69
04/04/2018	04/05/2018	5732	ELECTRONIC SALES	REARVIEW SA	8007641028, NY	213.00
04/12/2018	04/13/2018	5251	HARDWARE STORES	NOR NORTHERN TOOL	800-222-5381, MN	180.23
Total						491.92



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CHRIS JACKSON, C0430
XX -532023
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2018	04/04/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	37.30
04/04/2018	04/05/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	139.00
04/05/2018	04/06/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	36.60
04/20/2018	04/23/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	3.87
Total						216.77



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

COLLIN CO CLERK PROBATE, C0430
XX -015342
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/02/2018	04/04/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	226.96
04/02/2018	04/04/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	226.96
Total						453.92



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

COLLIN COUNTY CLERK, C0430
XX -533569
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/11/2018	04/12/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NETWORK FOR GOOD	888-284-7978, DC	150.00
04/23/2018	04/24/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	5123362520, TX	300.00
04/25/2018	04/26/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	451.00
Total						901.00



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

COLLIN COUNTY DETENTION, C0430
XX -602421
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/13/2018	04/16/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	NEW BRAUNFELS, TX	564.30
04/22/2018	04/23/2018	3503	SHERATON	SHERATON	SACRAMENTO, CA	1,089.59
04/22/2018	04/24/2018	3510	DAYS INNS	DAYS INNS	HUNTSVILLE, TX	389.80
Total						2,043.69
Other						
04/22/2018	04/23/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	15.00
Total						15.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

CURTIS D MABERRY, C0430
XX -614012
4690 COMMUNITY AVE SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2018	04/04/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	IAAI	CROFTON, MD	135.00
04/03/2018	04/05/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	IAAI	CROFTON, MD	695.00
Total						830.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

DANIEL KENNER, C0430
XX -158456
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2018	04/05/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	5.65
04/17/2018	04/18/2018	7622	ELECTRONIC REPAIR SHOPS	SHIPMAN COMMUNICATIONS	DENISON, TX	80.00
Total						85.65



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

DAVID MCCURDY, C0430
XX -318797
2300 BLOOMDALE, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/27/2018	04/30/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA CANTERA RESORT	SAN ANTONIO, TX	579.08
Total						579.08
Retail Services						
04/11/2018	04/13/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	500.00
Total						500.00



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

DAYNE SHEPHERD, C0430
XX -158449
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/04/2018	04/04/2018	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,500.00
04/14/2018	04/16/2018	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,500.00
Total						3,000.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

DEVELOPMEN SERVICES, C0430
XX -398377
4690 COMMUNITY BLVD., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/10/2018	04/11/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	54.66
04/11/2018	04/13/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	359.94
04/12/2018	04/13/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	INT IN SKILLWORKS, IN	508-3933973, MA	318.00
04/17/2018	04/19/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ENVIRONMENTAL	303-756-9090, CO	95.00
04/18/2018	04/20/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	29.94
04/26/2018	04/30/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ENVIRONMENTAL	303-756-9090, CO	159.59
Total						1,017.13



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

DISTRICT ATTORNEY 1, C0430
XX -003753
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/11/2018	04/12/2018	5812	EATING PLACES, RESTAURANTS	BLACK WALNUT CAFE -FRI	FRISCO, TX	1,800.00
Total						1,800.00
Retail Services						
04/10/2018	04/11/2018	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEXOFFICE 00021709	MCKINNEY, TX	134.82
04/10/2018	04/12/2018	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	65.00
Total						199.82



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

DISTRICT CLERK, C0430
XX -253708
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/19/2018	04/23/2018	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	372.19
Total						372.19
Restaurant						
04/13/2018	04/18/2018	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	67.12
Total						67.12
Retail Services						
04/07/2018	04/09/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
04/07/2018	04/09/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
04/07/2018	04/09/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
04/07/2018	04/09/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
04/25/2018	04/26/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	5124742436, TX	40.90
04/25/2018	04/26/2018	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	178.23
04/25/2018	04/30/2018	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	(6.17)
Total						1,312.96



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

EDDIE L SPENCE, C0430
XX -364139
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/26/2018	04/27/2018	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	23.15
Total						23.15



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

EFRAM JACKSON, C0430
XX -592715
4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/02/2018	04/03/2018	5812	EATING PLACES, RESTAURANTS	UNDERWOODS OF BROWNWOOD	BROWNWOOD, TX	15.90
04/02/2018	04/03/2018	5814	FAST FOOD RESTAURANTS	DQ-07 #14517 QPS	RANGER, TX	8.97
04/06/2018	04/09/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 875 Q26	CARROLLTON, TX	8.64
04/06/2018	04/09/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 875 Q26	CARROLLTON, TX	9.14
Total						42.65



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

ELECTIONS DEPARTMENT, C0430
XX -950300
2010 REDBUD BLVD, SUITE 102
MCKINNEY, TX 750698258 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/26/2018	04/30/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	40.20
04/26/2018	04/30/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	14.78
04/26/2018	04/30/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	179.96
04/26/2018	04/30/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	484.40
04/26/2018	04/30/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	25.42
04/26/2018	04/30/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	484.40
Total						1,229.16
Retail Services						
04/21/2018	04/23/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC. OF GOVER	919-459-2080, NC	495.00
04/23/2018	04/24/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	512-4635601, TX	1,260.00
04/24/2018	04/24/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC. OF GOVER	919-459-2080, NC	495.00
Total						2,250.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

EMERGENCY MANAGEMENT, C0430
XX -919015
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/20/2018	04/23/2018	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	54.98
Total						54.98



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

ENGINEERING DEPARTMENT, C0430
XX -487337
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/16/2018	04/17/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

EQUIPMENT SERVICES, C0430
XX -597266
700-A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2018	04/06/2018	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	CAVENDERS BOOT #11	PLANO, TX	100.00
04/20/2018	04/23/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MACS WORLDW	2156317020, PA	10.00
04/20/2018	04/23/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MACS WORLDW	2156317020, PA	10.00
Total						120.00



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

ERIC NISHIMOTO, C0430
XX -592418
2300 BLOOMDALE ROAD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/21/2018	04/23/2018	5812	EATING PLACES, RESTAURANTS	PIZZA GETTI - TX	NEVADA, TX	518.70
Total						518.70
Retail Services						
04/09/2018	04/10/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PP HEARDCRAIGC	04029352244, TX	60.00
04/09/2018	04/11/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MY PRINT CHOICE	ALLEN, TX	545.00
04/12/2018	04/13/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	THC VIRTUAL AUSTIN	AUSTIN, TX	750.00
04/20/2018	04/23/2018	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	ANCHOR GRAPHICS	MCKINNEY, TX	280.00
04/25/2018	04/27/2018	7210	CLEANING, GARMENT, AND LAUNDRY SERVICES	METRO LINEN SERVICE	MCKINNEY, TX	274.39
04/27/2018	04/30/2018	5735	RECORD SHOPS	PAYPAL COPPERCANYO	4029357733, CA	750.00
04/27/2018	04/30/2018	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	MUSEUM OF AMERICAN RR	2144280101, TX	80.00
Total						2,739.39



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

FIRE MARSHAL, C0430
XX -999910
4690 COMMUNITY BLVD., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/13/2018	04/16/2018	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	249.95
04/25/2018	04/26/2018	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	350.72
04/25/2018	04/26/2018	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	7139399777, TX	162.00
Total						762.67



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

GANEY STEPHEN, C0430
XX -460664
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/27/2018	04/30/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA CANTERA RESORT	SAN ANTONIO, TX	601.08
Total						601.08



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

GLYNDA ROBERTSON, C0430
XX -260570
3200 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/06/2018	04/09/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXDPS BREATH TEST	AUSTIN, TX	161.56
Total						161.56



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

GREG BOWERS, C0430
XX -065653
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/23/2018	04/24/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132867626	PLANO, TX	30.00
04/23/2018	04/25/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	388.40
04/25/2018	04/26/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132867812	PLANO, TX	30.00
04/25/2018	04/26/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132867811	PLANO, TX	30.00
04/25/2018	04/26/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132867813	PLANO, TX	30.00
04/25/2018	04/27/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,236.40
04/25/2018	04/27/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	2,988.80
04/25/2018	04/27/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,036.41
04/27/2018	05/03/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(1,236.40)
Total						4,533.61



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

GREG ELLIOTT, C0430
XX -267648
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/14/2018	04/16/2018	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	463.53
04/27/2018	04/30/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA CANTERA RESORT	SAN ANTONIO, TX	579.08
Total						1,042.61



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

GREG SULLIVAN, C0430
XX -970689
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/16/2018	04/17/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	18.48
04/19/2018	04/20/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	97.26
04/26/2018	04/27/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	15.40
Total						131.14



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

HEALTH CARE SERVICES, C0430
XX -219469
825 N MCDONALD ST, 130
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/14/2018	04/16/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	322.00
04/14/2018	04/16/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	322.00
04/14/2018	04/16/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	322.00
Total						966.00
Restaurant						
04/19/2018	04/23/2018	5812	EATING PLACES, RESTAURANTS	JASON'S DELI CCM #	PLANO, TX	163.48
Total						163.48
Retail Services						
04/02/2018	04/03/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMER ACAD OF FAMILY P	800-2742237, KS	795.00
04/03/2018	04/04/2018	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	MICRODAQCOM	6037465524, NH	602.00
04/05/2018	04/06/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	CHANNING BETE CO AHA	08008282827, MA	30.00
04/09/2018	04/10/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	350.00
04/09/2018	04/10/2018	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
04/09/2018	04/10/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	512-2793902, TX	350.00
04/18/2018	04/19/2018	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	OCCUHEALTHS	9729859738, TX	325.00
Total						3,452.00
Other						
04/26/2018	04/27/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EPOCRATES INC	8002302150, ME	174.99
Total						174.99



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

HEALTHCARE WIC, C0430
XX -249730
825 N MCDONALD ST, SUITE 120
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/21/2018	04/23/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
04/28/2018	04/30/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	CHICAGO, IL	25.00
Total						50.00
Lodging						
04/11/2018	04/13/2018	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	AUSTIN, TX	155.25
04/26/2018	04/27/2018	3509	MARRIOTT	MARRIOTT	866-435-7627, IL	1,045.97
Total						1,201.22
Retail Services						
04/02/2018	04/03/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS ASSOCIATION OF L	325-893-4552, TX	125.00
04/09/2018	04/10/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #1117	PLANO, TX	6.02
04/20/2018	04/23/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	HEALTH EDUCATION ASSOC	EAST SANDWICH, MA	287.75
04/21/2018	04/23/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP RMGGD	8005928996, CA	37.98
04/28/2018	04/30/2018	4121	LIMOUSINES AND TAXICABS	TAXI SVC NEW YORK	LONG IS CITY, NY	45.25
Total						502.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

HEATHER E HAMILTON, C0430
XX -412648
2300 BLOOMDALE RD, SUITE 198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/11/2018	04/13/2018	3512	INTERCONTINENTAL HOTELS	INTERCONTINENTAL HOTELS	NEW ORLEANS, LA	627.57
04/12/2018	04/20/2018	3503	SHERATON	SHERATON	AUSTIN, TX	(2.88)
Total						624.69
Retail Services						
04/08/2018	04/10/2018	4121	LIMOUSINES AND TAXICABS	TAXI SVC NEW ORLEANS	NEW ORLEANS, LA	41.40
04/11/2018	04/12/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	39.00
04/11/2018	04/13/2018	4121	LIMOUSINES AND TAXICABS	TAXI SVC NEW ORLEANS	NEW ORLEANS, LA	41.40
Total						121.80



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

HOMELAND SECURITY, C0430
XX -007150
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/27/2018	04/30/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	526.40
Total						526.40
Retail Services						
04/24/2018	04/25/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATL SHERIFFS' ASSOC.	7038367827, VA	685.00
04/26/2018	04/27/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
04/26/2018	04/27/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
Total						765.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

HUMAN RESOURCES, C0430
XX -183988
2300 BLOOMDALE ROAD, SUITE 4117
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/16/2018	04/18/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	439.40
Total						439.40
Lodging						
04/27/2018	04/30/2018	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	SAN ANTONIO, TX	98.07
Total						98.07
Vehicle Rental						
04/27/2018	04/30/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SAN ANTONIO, TX	32.73
Total						32.73
Retail Services						
04/04/2018	04/06/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
04/04/2018	04/06/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
04/07/2018	04/09/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL PUBLIC M	703-549-7100, VA	4,459.30
04/16/2018	04/17/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACVSO	4192389592, OH	300.00
04/28/2018	04/30/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	30.00
Total						4,948.30



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

INFORMATION TECH 2, C0430
XX -510492
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/02/2018	04/03/2018	4131	BUS LINES	AIRPORTSHUTTLES.COM	8559805669, CA	(49.68)
04/02/2018	04/03/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	77.90
04/04/2018	04/06/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	15.00
04/04/2018	04/06/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	627.96
04/04/2018	04/06/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	15.00
Total						686.18
Restaurant						
04/12/2018	04/13/2018	5811	CATERERS	SQU SQ JIMS PIZZA RES	MCKINNEY, TX	245.47
04/12/2018	04/16/2018	5812	EATING PLACES, RESTAURANTS	HUTCHINS BBQ	MCKINNEY, TX	147.19
04/13/2018	04/16/2018	5811	CATERERS	SQU SQ JIMS PIZZA RES	MCKINNEY, TX	160.67
Total						553.33



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

INFORMATION TECH 3, C0430
XX -510500
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/13/2018	04/16/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MENGER HOTEL	SAN ANTONIO, TX	486.84
Total						486.84



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

INFORMATION TECH 4, C0430
XX -180526
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/16/2018	04/17/2018	5814	FAST FOOD RESTAURANTS	PAPA JOHN'S #1304	MCKINNEY, TX	122.45
Total						122.45
Retail Services						
04/12/2018	04/13/2018	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	270.16
04/17/2018	04/18/2018	5734	COMPUTER SOFTWARE STORES	MICROSOFT - 54 STONEBR	FRISCO, TX	187.99
04/17/2018	04/18/2018	5734	COMPUTER SOFTWARE STORES	MICROSOFT - 54 STONEBR	FRISCO, TX	225.57
04/20/2018	04/23/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	5035548230, TN	2,099.00
Total						2,782.72



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

INFORMATION TECHNOLOGY, C0430
XX -592582
2300 BLOOMDALE ROAD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2018	04/03/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	22.94
04/03/2018	04/03/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	26.04
04/06/2018	04/09/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE ICRM EXAM FEE	800-511-3478, MN	100.00
04/06/2018	04/09/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	WWW.AMAZON.CO, WA	14.24
04/10/2018	04/11/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	33.28
04/16/2018	04/16/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	1,347.03
04/20/2018	04/23/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	15.14
04/23/2018	04/24/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	24.41
04/25/2018	04/26/2018	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	XPRESS CELLULAR REPAIR	ALLEN, TX	100.00
Total						1,683.08



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

J DUNCAN WEBB IV, C0430
XX -592400
2300 BLOOMDALE ROAD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2018	04/05/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

JAMES MCCRONE, C0430
XX -484077
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2018	04/04/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDEM EMERGENCY MANAGEM	512-4242214, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

JASON BROWNING, C0430
XX -089265
4690 COMMUNITY AVE., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2018	04/04/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	IAAI	CROFTON, MD	695.00
04/03/2018	04/04/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDEM EMERGENCY MANAGEM	512-4242214, TX	200.00
Total						895.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

JASON HAMILTON, C0430
XX -116562
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/02/2018	04/03/2018	5812	EATING PLACES, RESTAURANTS	UNDERWOODS OF BROWNWOOD	BROWNWOOD, TX	12.98
Total						12.98



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

JASON WALKER, C0430
XX -592830
4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/13/2018	04/16/2018	5812	EATING PLACES, RESTAURANTS	IHOP #1925	WEATHERFORD, TX	15.94
04/13/2018	04/16/2018	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	7.03
Total						22.97



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

JAYSON HOPPER, C0430
XX -970846
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/26/2018	04/27/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	105.60
Total						105.60



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

JEFFRY MAY, C0430
XX -146472
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/30/2018	05/01/2018	5812	EATING PLACES, RESTAURANTS	PAPPADEAUX SEAFOOD KIT	AUSTIN, TX	227.34
Total						227.34



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

JENNIFER C ROGERS, C0430
XX -592871
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/10/2018	04/11/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	45.90
04/12/2018	04/13/2018	5732	ELECTRONIC SALES	BATTERIES+BULBS #0407	MCKINNEY, TX	52.95
04/12/2018	04/13/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.97
04/16/2018	04/17/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.92
04/16/2018	04/17/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	74.69
04/24/2018	04/25/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	70.16
Total						286.59
Other						
04/17/2018	04/17/2018	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	111.65
Total						111.65



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

JESSICA GRIFFITH, C0430
XX -089257
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/12/2018	04/13/2018	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	257.60
Total						257.60



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

JIM SKINNER, C0430
XX -044417
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/08/2018	04/10/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	60.00
Total						60.00
Restaurant						
04/05/2018	04/09/2018	5812	EATING PLACES, RESTAURANTS	CATRINA'S COCINA & TEQ	SHERMAN, TX	22.92
Total						22.92



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

JOE FIERRO, C0430
XX -216314
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/27/2018	04/30/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA CANTERA RESORT	SAN ANTONIO, TX	946.85
Total						946.85



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

JOHN I GARZA JR, C0430
XX -158464
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/18/2018	04/19/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	219.13
Total						219.13
Vehicle Related						
04/10/2018	04/12/2018	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

JON TIDWELL, C0430
XX -242889
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2018	04/09/2018	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQU SQ AMERICAN CITY	NEW ORLEANS, LA	41.40
04/11/2018	04/12/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	40.00
04/11/2018	04/12/2018	4121	LIMOUSINES AND TAXICABS	SQ TAXI	GRETNA, LA	36.00
Total						117.40



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

JOSH ABLES, C0430
XX -003811
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2018	04/05/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	199.98
04/06/2018	04/09/2018	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	99.80
04/09/2018	04/10/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ SQ FARM & RANCH E	AUSTIN, TX	50.00
04/10/2018	04/11/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ SQ FARM & RANCH E	AUSTIN, TX	50.00
04/11/2018	04/12/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ SQ FARM & RANCH E	AUSTIN, TX	50.00
Total						449.78



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

JUDY FLORENCE, C0430
XX -265777
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/13/2018	04/16/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	273.48
Total						273.48



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

JUVENILE PROBATION, C0430
XX -003761
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/04/2018	04/06/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	16.03
04/04/2018	04/06/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	25.00
04/04/2018	04/06/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	52.20
04/04/2018	04/06/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	509.81
Total						603.04
Retail Services						
04/11/2018	04/12/2018	5462	BAKERIES	SQ SQ SONNY DONU	MCKINNEY, TX	15.50
04/23/2018	04/24/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SQ SQ JUVENILE JUSTI	GOSQ.COM, TX	(170.00)
04/25/2018	04/26/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PSYCHOLOGICAL ASSESSME	8139683003, FL	176.00
Total						21.50



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

KATHERINE NOLDEN, C0430
XX -282927
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2018	04/02/2018	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEXOFFICE 00008615	ALLEN, TX	224.82
Total						224.82



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

KELLEY CASEY STONE, C0430
XX -460912
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/27/2018	04/30/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA CANTERA RESORT	SAN ANTONIO, TX	579.08
Total						579.08



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

KELLEY STONE, C0430
XX -007176
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/26/2018	04/27/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	497.96
Total						497.96
Retail Services						
04/27/2018	04/30/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP VJSIT	8005928996, CA	14.92
04/28/2018	04/30/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP NDO2R	8005928996, CA	16.11
Total						31.03



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

KENNETH E CLINE, C0430
XX -558673
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/12/2018	04/16/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	282.96
Total						282.96
Retail Services						
04/12/2018	04/13/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	SOUTHERN FOLGER DETENT	210-533-1231, TX	1,375.00
Total						1,375.00



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

KIM ALVARADO, C0430
XX -191601
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2018	04/06/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	21.93
04/12/2018	04/13/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	12.78
04/19/2018	04/20/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	9.90
04/26/2018	04/27/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	STICKERSBANNERS	8556227272, GA	430.60
04/26/2018	04/27/2018	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	36.41
Total						511.62



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

L'CENA PARSONS, C0430
XX -877644
825 N MCDONALD ST
MCKINNEY, TX 750692141 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/16/2018	04/17/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE ICRM EXAM FEE	800-511-3478, MN	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

LAURIE GIBBS, C0430
XX -786869
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/11/2018	04/11/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	DCCCD MOTO	972-860-7727, TX	56.00
Total						56.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

LAW LIBRARY, C0430
XX -460928
2100 BLOOMDALE RD, SUITE 02536
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/16/2018	04/17/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL DALLASASSOC	4029357733, CA	15.00
Total						15.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

LISA WEST, C0430
XX -952611
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/23/2018	04/25/2018	5814	FAST FOOD RESTAURANTS	TACO BELL #027875	MCKINNEY, TX	11.00
04/27/2018	04/30/2018	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00895	PLANO, TX	3.37
Total						14.37



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

LLOYD D ROLLINS, C0430
XX -592806
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/09/2018	04/10/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ SQ FARM & RANCH E	AUSTIN, TX	50.00
04/10/2018	04/11/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ SQ FARM & RANCH E	AUSTIN, TX	50.00
04/11/2018	04/12/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ SQ FARM & RANCH E	MCKINNEY, TX	50.00
04/25/2018	04/26/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	225.65
Total						375.65



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

LYNNETTE HUDSON, C0430
XX -548152
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/26/2018	04/27/2018	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	311.51
Total						311.51
Retail Services						
04/05/2018	04/06/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDEM EMERGENCY MANAGEM	512-4242214, TX	200.00
04/23/2018	04/24/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2018 TEXAS VOLUNTE	8014137200, CA	165.00
Total						365.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

MARIA S MUTH, C0430
XX -115662
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2018	04/06/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDEM EMERGENCY MANAGEM	512-4242214, TX	200.00
04/23/2018	04/24/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2018 TEXAS VOLUNTE	8014137200, CA	165.00
Total						365.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

MARISA DUNAGAN, C0430
XX -461968
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/13/2018	04/16/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	479.55
Total						479.55



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

MARK HINES, C0430
XX -233499
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
04/17/2018	04/18/2018	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 47648829	ANNA, TX	10.00
Total						10.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

MARK PAGE, C0430
XX -592749
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/18/2018	04/19/2018	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	663.30
Total						663.30



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

MATT JONES, C0430
XX -003256
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2018	04/04/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	IAAI	CROFTON, MD	695.00
04/02/2018	04/04/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	IAAI	CROFTON, MD	135.00
Total						830.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

MATTHEW J MAYES, C0430
XX -182402
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/23/2018	04/24/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132867644	PLANO, TX	30.00
04/23/2018	04/25/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	671.40
04/23/2018	04/26/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(671.40)
04/24/2018	04/25/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132867644	PLANO, TX	30.00
04/24/2018	04/25/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1171360825	PLANO, TX	(30.00)
04/24/2018	04/26/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	321.96
04/24/2018	04/26/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	82.00
Total						433.96



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

MEDICAL EXAMINER, C0430
XX -913472
700B WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/11/2018	04/13/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	288.40
04/11/2018	04/13/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	33.26
Total						321.66
Retail Services						
04/03/2018	04/05/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	THE AMERICAN ASSOCIATI	LITTLETON, CO	(20.00)
04/14/2018	04/16/2018	7296	CLOTHING	LANDAU UNIFORMS	662-895-7200, MS	115.22
04/25/2018	04/26/2018	5047	RENTAL-COSTUMES,UNIFORMS,FORMAL WEAR DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	CHEFWE WERFEN USA LLC - PAYME	7818614027, MA	94.36
Total						189.58



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

MICHAEL BENNETT, C0430
XX -065612
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/30/2018	05/01/2018	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	WASHINGTON CNTY TR CRT	503-8468888, OR	11.75
Total						11.75



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

MICHAEL COLEMAN, C0430
XX -915732
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/09/2018	04/10/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132866834	PLANO, TX	30.00
04/09/2018	04/10/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132866842	PLANO, TX	30.00
04/09/2018	04/10/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132866837	PLANO, TX	30.00
04/09/2018	04/11/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	558.40
04/09/2018	04/11/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	777.41
04/09/2018	04/11/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	996.39
Total						2,422.20



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

MICHAEL MOSIER, C0430
XX -060087
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2018	04/05/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	190.72
04/05/2018	04/09/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	28.20
04/06/2018	04/09/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	163.98
04/11/2018	04/12/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	687.50
04/12/2018	04/16/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	104.25
04/19/2018	04/23/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	63.36
04/20/2018	04/23/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	265.76
04/25/2018	04/27/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	22.83
04/27/2018	04/30/2018	5722	HOUSEHOLD APPLIANCE STORES	RODENBAUGHS FLOORING A	972-727-3454, TX	333.14
04/27/2018	04/30/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	153.84
04/30/2018	05/01/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	229.86
04/30/2018	05/01/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	23.88
Total						2,267.32



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

MICHAEL T OWENS, C0430
XX -575032
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/09/2018	04/10/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL PUBLICAGENC	4029357733, CA	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

MISTY BEATY, C0430
XX -722963
920 E PARK BLVD, STE 220
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/11/2018	04/12/2018	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	257.60
Total						257.60
Restaurant						
04/26/2018	04/30/2018	5814	FAST FOOD RESTAURANTS	TACO CABANA 20286	PLANO, TX	152.13
Total						152.13
Retail Services						
04/17/2018	04/20/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

MONIKA ARRIS, C0430
XX -592608
2300 BLOOMDALE ROAD
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/18/2018	04/19/2018	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	457.70
Total						457.70
Retail Services						
04/15/2018	04/16/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP HQEOH	8005928996, CA	34.39
04/17/2018	04/18/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP 6PSOS	8005928996, CA	38.51
04/17/2018	04/18/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-243	DALLAS, TX	36.74
Total						109.64



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

MYERS PARK& EVENT CNTR, C0430
XX -103495
7117 COUNTY ROAD 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2018	04/05/2018	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	168.29
04/12/2018	04/13/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	55.34
04/12/2018	04/13/2018	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	41.67
Total						265.30



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

NATHANIEL D PRITCHETT, C0430
XX -158472
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/16/2018	04/17/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	INT IN GENE HILL EQUI	817-5355200, TX	253.75
04/20/2018	04/23/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	201.90
Total						455.65



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

PAUL RALEEH, C0430
XX -592780
2300 BLOOMDALE ROAD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/12/2018	04/13/2018	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	511.97
04/18/2018	04/20/2018	3504	HILTON	HILTON	ROCKWALL, TX	247.47
Total						759.44
Vehicle Related						
04/08/2018	04/10/2018	5542	FUEL DISPENSER, AUTOMATED	RACETRAC624 00006247	RED OAK, TX	71.25
Total						71.25



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

PENNY ROBBINS, C0430
XX -158431
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/12/2018	04/13/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	111.24
Total						111.24



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

PUBLIC WORKS, C0430
XX -592772
700A WILMETH ROAD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/09/2018	04/10/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC	8188476180, CA	64.00
04/26/2018	04/27/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC	8188476180, CA	64.00
Total						128.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

PUBLIC WORKS C0430, VEHICLE REG ONLY
XX -261053
700 A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2018	04/09/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.97
04/05/2018	04/09/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	126.75
04/11/2018	04/13/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
04/11/2018	04/13/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	41.25
04/18/2018	04/20/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	136.00
04/18/2018	04/20/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.18
04/25/2018	04/27/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	49.50
04/25/2018	04/27/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.16
04/26/2018	04/30/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
04/26/2018	04/30/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	30.00
Total						392.81



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

PURCHASING 1, C0430
XX -592350
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/26/2018	04/30/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	252.40
Total						252.40
Retail Services						
04/04/2018	04/05/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	211.98
04/06/2018	04/06/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	4.49
04/09/2018	04/11/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	427.50
04/10/2018	04/11/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	65.09
04/10/2018	04/12/2018	5074	PLUMBING AND HEATING EQUIPMENT	IBI - SUPPLYWORKS #225	8565333261, FL	297.90
04/13/2018	04/16/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	356.51
04/17/2018	04/18/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	9722193765, TX	75.00
04/20/2018	04/23/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	47.50
04/26/2018	04/30/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	940.00
Total						2,425.97



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

RICHARD DOAN, C0430
XX -158373
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/17/2018	04/18/2018	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	15.98
Total						15.98



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

RONALD ANDERSON, C0430
XX -158423
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/09/2018	04/11/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FORESTRY SUPPLIERS INC	601-3543565, MS	122.31
Total						122.31



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

RYAN HARVEY, C0430
XX -260257
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/13/2018	04/16/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132867185	PLANO, TX	30.00
04/13/2018	04/16/2018	3058	DELTA	DELTA	PLANO, TX	1,177.60
Total						1,207.60



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

SCOTT LOVE, C0430
XX -649539
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/12/2018	04/13/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	AG-POWER, INC.	MCKINNEY, TX	14.13
04/30/2018	05/02/2018	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	19.35
Total						33.48



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

SHANNON WILLIAMS, C0430
XX -132191
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/12/2018	04/13/2018	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	257.60
Total						257.60



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

SHERIFF'S OFFICE, C0430
XX -959038
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/10/2018	04/12/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	697.96
04/10/2018	04/12/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	697.96
Total						1,395.92
Retail Services						
04/04/2018	04/06/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	700.00
04/10/2018	04/11/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	59.99
04/10/2018	04/12/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GRACIE ACADEMY	TORRANCE, CA	2,685.00
04/11/2018	04/12/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	210.00
Total						3,654.99



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

SHERIFF'S OFFICE, C0430
XX -286930
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/15/2018	04/16/2018	5814	FAST FOOD RESTAURANTS	PAPA JOHNS #1703	770-964-0037, GA	28.43
Total						28.43
Retail Services						
04/16/2018	04/16/2018	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	XFINITY WIFI	866-489-0919, PA	18.95
04/25/2018	04/26/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	1,015.00
Total						1,033.95



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

SHERIFF'S OFFICE 2, C0430
XX -662243
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/16/2018	04/17/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132867232	PLANO, TX	30.00
04/16/2018	04/17/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132867234	PLANO, TX	30.00
04/16/2018	04/18/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	261.20
04/16/2018	04/18/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	522.41
04/19/2018	04/20/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132867417	PLANO, TX	30.00
04/19/2018	04/20/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132867415	PLANO, TX	30.00
04/19/2018	04/23/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	205.20
04/19/2018	04/23/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	601.40
04/20/2018	04/23/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132867520	PLANO, TX	30.00
04/20/2018	04/23/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	230.20
04/20/2018	04/23/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132867521	PLANO, TX	30.00
04/20/2018	04/23/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	543.40
04/24/2018	04/25/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132867705	PLANO, TX	30.00
04/24/2018	04/25/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132867707	PLANO, TX	30.00
04/24/2018	04/26/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	134.20
04/24/2018	04/26/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	134.20
04/24/2018	04/26/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	134.20
Total						3,006.41
Retail Services						
04/11/2018	04/12/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	50.00
04/12/2018	04/13/2018	5734	COMPUTER SOFTWARE STORES	WWW.HAWKANALYTICS.CO M	9513652655, CA	550.00
04/19/2018	04/20/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC MSC SERVICE FEE 02	800-487-4567, NE	7.80
04/19/2018	04/20/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC TX ASSOC OF PROPER	254-759-7189, TX	350.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

SHERIFF'S OFFICE 2, C0430
XX -662243
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/20/2018	04/23/2018	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	COIT BOOT & SHOE REPAI	DALLAS, TX	75.00
04/20/2018	04/23/2018	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SQUARE SQ RON CLOWAR	MODESTO, CA	540.00
Total						1,572.80
Other						
04/10/2018	04/11/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

SHERIFF'S OFFICE 3, C0430
XX -044441
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/26/2018	04/30/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	(444.60)
04/26/2018	04/30/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	(444.60)
Total						(889.20)
Lodging						
04/30/2018	05/02/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	144.77
04/30/2018	05/02/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	144.77
Total						289.54
Restaurant						
04/24/2018	04/25/2018	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	80.54
Total						80.54
Retail Services						
04/25/2018	04/27/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	85.00
04/26/2018	04/27/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATL SHERIFFS' ASSOC.	7038367827, VA	210.00
04/27/2018	04/30/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

STACEY KEMP, C0430
XX -592533
2300 BLOOMDALE ROAD, SUITE 2104
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/06/2018	04/09/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	WAXAHACHIE, TX	105.09
Total						105.09
Retail Services						
04/26/2018	04/30/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	35.00
04/28/2018	04/30/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						265.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

SUSAN H FLETCHER, C0430
XX -139663
2300 BLOOMDALE RD, SUITE 4148
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/03/2018	04/05/2018	5812	EATING PLACES, RESTAURANTS	JINBEH INC. FRISCO	FRISCO, TX	46.17
Total						46.17



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

SUSAN HAYES, C0430
XX -010467
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/19/2018	04/19/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	169.95
04/20/2018	04/23/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	106.92
04/22/2018	04/23/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	431.91
Total						708.78



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

TAYLOR BURTON, C0430
XX -047634
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/26/2018	04/27/2018	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	311.51
Total						311.51



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

THANH NGUYEN, C0430
XX -532072
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/12/2018	04/16/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	282.96
Total						282.96
Retail Services						
04/12/2018	04/13/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	SOUTHERN FOLGER DETENT	210-533-1231, TX	1,375.00
Total						1,375.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

TIM DOOLEY, C0430
XX -592681
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/24/2018	04/25/2018	5713	FLOOR COVERING STORES	GOMEZ FLOOR COVERING	2106515002, TX	193.20
04/30/2018	05/01/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	RDL SUPPLY	2146303965, TX	372.50
04/30/2018	05/01/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, TX	420.15
Total						985.85



Detail Spend Analysis by Account

Run Date: 05/17/2018

Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

TIM NOLAN, C0430
XX -279323
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/27/2018	04/30/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA CANTERA RESORT	SAN ANTONIO, TX	579.08
Total						579.08
Retail Services						
04/23/2018	04/24/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP 2YLW4	8005928996, CA	8.00
04/23/2018	04/24/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP CYQFQ	8005928996, CA	28.91
04/23/2018	04/24/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP 2YLW4	8005928996, CA	33.74
04/27/2018	04/30/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP Y7HRH	8005928996, CA	26.57
04/28/2018	04/30/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP 3FG6J	8005928996, CA	43.91
Total						141.13



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

TONYA KELLOGG, C0430
XX -592558
2300 BLOOMDALE ROAD, SUITE 2104
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/06/2018	04/09/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	WAXAHACHIE, TX	105.09
Total						105.09



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

VETERANS COURT, C0430
XX -996203
2100 BLOOMDALE RD, SUITE 20012
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/05/2018	04/09/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	THE PRINT LAB	972-5488800, TX	687.00
Total						687.00



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

WELDON S COPELAND, C0430
XX -003720
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/27/2018	04/30/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WHITNEY PEAK HOTEL	RENO, NV	(353.31)
Total						(353.31)



Detail Spend Analysis by Account

Run Date: 05/17/2018
Report ID: sd10007

Transaction Date: 04/01/2018 - 04/30/2018

WILLIE ALLEN, C0430
XX -135397
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2018	04/05/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDEM EMERGENCY MANAGEM	512-4242214, TX	200.00
Total						200.00